

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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12/23/2008	HMARZI1	58	SALE	1402	A	540.00	10563385
11/17/2008	HMARZI1	45	SALE	1401	A	540.00	10563385
11/17/2008	HMARZI1	44	ADJ	1401	A	-510.00	10563385
01/24/2008	VBUI11	14	SALE	1402	A	510.00	10563385
12/18/2007	VBUI11	12	SALE	1401	R	510.00	10563385
04/10/2007	NPETERSO	1	SALE	1801	A	790.00	10563385
01/12/2006	GFREY1	298	SALE	8021	A	40.00	10563385
01/12/2006	GFREY1	297	SALE	8021	A	40.00	10563385
01/12/2006	GFREY1	296	SALE	1641	A	100.00	10563385
01/12/2006	GFREY1	295	SALE	1633	A	200.00	10563385
01/12/2006	GFREY1	294	SALE	1631	A	300.00	10563385



Adjustment Detail

Authorization Detail

